

VENDOR PAYMENTS
CLEAN WATER FUND
OCTOBER 2008 - DECEMBER 2008

Vendor	Description	Amount Paid
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	403,747.00
BON AQUA LYLES UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	109,520.00
CITY OF JEFFERSON CITY	LOANS FOR FUNDS 33 & 34	386,863.00
CITY OF JEFFERSON CITY	LOANS FOR FUNDS 33 & 34	305,000.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	12,804.00
CITY OF LOUDON	LOANS FOR FUNDS 33 & 34	23,438.00
OCOE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	753,998.00
SEWANEE UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	111,720.00
TOWN OF LIVINGSTON	LOANS FOR FUNDS 33 & 34	624,505.00
TOWN OF ROGERSVILLE	LOANS FOR FUNDS 33 & 34	9,164.00